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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 01-31351 SGJ Judge: STACEY G. JERNIGAN  
Case Name: PRECEPT BUSINESS SERVICES, INC.

Trustee Name: DANIEL J. SHERMAN, TRUSTEE  
Date Filed (f) or Converted (c): 06/28/01 (c)  
341(a) Meeting Date: 09/07/01  
Claims Bar Date:

For Period Ending: 06/30/23

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FUNDS FROM DURANGO GEORGIA PAPER CO, DIP (u)	0.00	3,304.74		3,304.74	FA

TOTALS (Excluding Unknown Values)

\$0.00

\$3,304.74

\$3,304.74

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

UST and TRUSTEE WORKING TOGETHER TO PUT TOGETHER CLAIMS REGISTER AND CALCULATE DISTRIBUTIONS TO REMAINING CREDITORS.  
ESTIMATED DATE OF CLOSING IS 09/01/2023.

Initial Projected Date of Final Report (TFR): 08/01/23

Current Projected Date of Final Report (TFR): 09/01/23